

AUDITOR-CONTROLLER, PROPERTY TAX DIVISION
ASSET SALE/UNENCUMBERED MONEY FUND ALLOCATION & DISTRIBUTION
FEBRUARY 5, 2013 - LOW AND MODERATE INCOME HOUSING FUND DISTRIBUTION

AFFECTED TAXING AGENCY:

6610 COUNTY SANITATION DISTRICT NO 2 OPERAT

| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
|---------------------------------------|-----------------------------|--------------------|--------------------|-----------------------------|--------------------|
| | FACILITIES | TAX | SUBTOTAL | | |
| BELL GARDENS - PROJECT # 1 | 0.00 | 5,860.23 | 5,860.23 | 0.00 | 5,860.23 |
| BELL GARDENS - CENTRAL | 0.00 | 6,693.42 | 6,693.42 | 0.00 | 6,693.42 |
| AGENCY TOTAL | \$0.00 | \$12,553.65 | \$12,553.65 | \$0.00 | \$12,553.65 |
| ALLOCATED / DISTRIBUTED | | | 12,553.65 | 0.00 | 12,553.65 |
| BALANCE DUE | | | \$0.00 | \$0.00 | \$0.00 |

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| AFFECTED TAXING AGENCY: | | | | 6735 COUNTY SANITATION DISTRICT NO 32 OPERATING | |
|--------------------------------|------------------|-------------------|---------------|---|---------------|
| SUCCESSOR AGENCY PROJECT AREAS | L&M HOUSING FUND | | | INTEREST REVENUE | TOTAL |
| | FACILITIES | TAX | SUBTOTAL | | |
| SANTA CLARITA - NEWHALL R.P. | 0.00 | 8,351.95 | 8,351.95 | 0.00 | 8,351.95 |
| AGENCY TOTAL | <u>\$0.00</u> | <u>\$8,351.95</u> | \$8,351.95 | \$0.00 | \$8,351.95 |
| ALLOCATED / DISTRIBUTED | | | 8,351.95 | 0.00 | 8,351.95 |
| BALANCE DUE | | | <u>\$0.00</u> | <u>\$0.00</u> | <u>\$0.00</u> |